

DR-2 Disclosure Summary Page**DR-2**

Dallas County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015	
County:	Dallas	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/18/2015 12:49:58 PM	
Committee Code:	9048	Postmark Date		
Political Party:	Democratic	Amendment Date	1/18/2015 1:01:40 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Harkin	First Name:	Mike	MI:	
Address:	31731 145th Lane				
City:	Woodward	State:	IA	Zip Code:	50276
Phone:	515-438-4267				
E-Mail:	mikeginnyharkin@minburncomm.net				

Chairperson

Last Name:	Stewart	First Name:	Julia	MI:	
Address:	560 SE Brick Dr. Apt. 333				
City:	Waukee	State:	IA	Zip Code:	50263
Phone:	515-689-6654				
E-Mail:	dallascountydemocrats@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,804.45
Schedule A: Cash Contributions Total	\$2,070.62
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,875.07
Schedule B: Expenditure Total	\$1,312.83
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,562.24

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$80.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Dallas County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2015
County: Dallas	Adjusted Due Date	1/20/2015
District: 0	Filed Date	1/18/2015 12:49:58 PM
Committee Code: 9048	Postmark Date	
Political Party: Democratic	Amendment Date	1/18/2015 1:01:40 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2014	Check #	Unitemized	N/A	\$25.00	
donation					
10/15/2014	Check #	Unitemized	N/A	\$10.00	
T-shirt					
10/15/2014	Check # cash	Smalley, Carol Garver 230 Southview Dr. Waukee, IA 50263	None	\$20.00	
t-shirts					
10/15/2014	Check # cash	Stewart, Julie 560 SE Brick Dr. Apt. 333 Waukee, IA 50263	None	\$20.00	
T-shirts					
10/30/2014	Check #	Unitemized	N/A	\$50.00	
donation					
11/10/2014	Check #	Unitemized	N/A	\$10.00	
hat pass					
11/10/2014	Check #	Unitemized	N/A	\$4.00	
hat pass					
11/10/2014	Check #	Unitemized	N/A	\$5.00	
hat pass					
11/10/2014	Check #	Unitemized	N/A	\$5.00	
hat pass					
11/10/2014	Check # cash	Peters, Renae 32177 Deer Trail Adel, IA 50003	None	\$1.00	
Hat pass					

Schedule A: Contributions

Sch-A

Dallas County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2015
County: Dallas	Adjusted Due Date	1/20/2015
District: 0	Filed Date	1/18/2015 12:49:58 PM
Committee Code: 9048	Postmark Date	
Political Party: Democratic	Amendment Date	1/18/2015 1:01:40 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/10/2014	Check # cash	Smalley, Carol Garver 230 Southview Dr. Waukee, IA 50263	None	\$25.00	
hat pass					
11/10/2014	Check #	Unitemized	N/A	\$5.00	
hat pass					
11/10/2014	Check # cash	Ward, Alyce F 1485 Willow Dr. West Des Moines, IA 50266	None	\$10.00	
hat pass					
11/10/2014	Check # AT	Raccoon Valley Bank 1202 2nd Street Perry, IA 50220	N/A	\$0.11	
Interest					
11/17/2014	Check # 11335	Bailey, Don 685 3rd St. Adel, IA 50003	None	\$50.00	
donation					
11/17/2014	Check # 117522	City of Waukee 230 Hwy 6 Waukee, IA 50263	None	\$80.41	
Refund of utilities deposit					
11/17/2014	Check # 3015	Downing Development 125 NE Venture Dr, Ste H Waukee, IA 50263	None	\$1,700.00	
Refund of rent deposit					
11/17/2014	9098 Check # 1335	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$50.00	
donation					
12/8/2014	Check # AT	Raccoon Valley Bank 1202 2nd Street Perry, IA 50220	N/A	\$0.10	
Interest					

Total Regular Contributions	\$2,070.62
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,070.62

Schedule B: Expenditures

Sch-B

Dallas County Democratic Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015
County:	Dallas	Adjusted Due Date	1/20/2015
District:	0	Filed Date	1/18/2015 12:49:58 PM
Committee Code:	9048	Postmark Date	
Political Party:	Democratic	Amendment Date	1/18/2015 1:01:40 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2014	Check # 2346	Dollar Tree 10 E. Laurel St. Waukee, IA 50263	Office Supplies	\$10.12
supplies				
10/20/2014	Check # 2347	Half Price Books 10201 University Ave. Clive, IA 50325	Office Supplies	\$22.36
Thank you cards				
10/21/2014	Check # Elect. Trans.	MidAmerican Energy P.O. Box 8020 Davenport, IA 52808	HQ Expenses	\$92.80
Electric bill				
10/31/2014	Check # 2348	US Post Office 904 South 8th Street Adel, IA 50003	Postage, Shipping, Delivery	\$73.50
stamps				
11/5/2014	Check # 2349	Downing Development 125 NE Venture Dr, Ste H Waukee, IA 50263	HQ Expenses	\$850.00
Rent				
11/5/2014	Check # Unitemized	Waukee Hardware 380 6th St. Waukee, IA 50263	Miscellaneous or Unitemized	\$10.60
rent post puller for signs				
11/18/2014	Check # Elect. Trans.	MidAmerican Energy P.O. Box 8020 Davenport, IA 52808	HQ Expenses	\$94.18
Elect. bill				
11/19/2014	Check # 2381	US Post Office 904 South 8th Street Adel, IA 50003	Postage, Shipping, Delivery	\$10.50
stamps				
11/30/2014	Check # 2364	Stewart, Julie 560 SE Brick Dr. Apt. 333 Waukee, IA 50263	HQ Expenses	\$126.67
Election night food				
11/30/2014	Check # 2363	Stevens Media 317 Fifth Street Ames, IA 50010	Advertising	\$22.10
Help Ad				

Total Amount	\$1,312.83
---------------------	-------------------

Schedule E: In Kind Contributions

Sch-E

Dallas County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	1/19/2015
County: Dallas	Adjusted Due Date	1/20/2015
District: 0	Filed Date	1/18/2015 12:49:58 PM
Committee Code: 9048	Postmark Date	
Political Party: Democratic	Amendment Date	1/18/2015 1:01:40 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
11/1/2014	Illif, John 1416 SE Primrose Waukee, IA 50263	None	Fundraiser Food snacks	\$20.00	
11/2/2014	Morris, Jeanne SE Hickory Dr. Waukee, IA 50263	None	Fundraiser Food food	\$20.00	
11/3/2014	Merrill, Karen 1307 SE University, #108 Waukee, IA 50263	None	Fundraiser Food food	\$20.00	
11/4/2014	Stewart, Julie 560 SE Brick Dr. Apt. 333 Waukee, IA 50263	None	Fundraiser Food food	\$20.00	

Total Estimated Fair Market Value	\$80.00
--	----------------